

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CERRITOS - LOS CERRITOS	0.00	582.05	582.05	0.00	582.05
CERRITOS - LOS COYOTES	0.00	1,413.31	1,413.31	0.00	1,413.31
LAKEWOOD - TOWN CENTER	0.00	985.72	985.72	7.24	992.96
LAKEWOOD - R.P. # 2	0.00	380.33	380.33	2.80	383.13
LAKEWOOD - R.P. # 3	0.00	243.25	243.25	1.79	245.04
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$3,604.66</b>	<b>\$3,604.66</b>	<b>\$11.83</b>	<b>\$3,616.49</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>3,604.66</b>	<b>11.83</b>	<b>3,616.49</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>